

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0410	GOVERNMENTAL - GENERAL				0455	0480
-----	-----	-----	-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	759,554.08	3,572,190.71	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	251,448.78	1,162,972.88	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	12,074.24	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	60,447.62	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	18,235.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		1,011,002.86	4,825,920.45	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	224,091.95	812,089.78	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	71,545.62	263,262.27	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	9,830.35	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	1,350.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	115.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		295,637.57	1,086,647.40	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	45,476.28	254,082.02	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	20,745.29	105,090.34	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	106,713.64	532,310.68	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	5,803.48	29,610.72	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		178,738.69	921,093.76	0.00	0.00	0.00	0.00	



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0410	0415	0430	0450	0455	0480
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	27,135.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,668.81	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	30,804.31	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,485,379.12	6,865,365.92	0.00	0.00	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	8,359.57	54,594.05	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		8,359.57	54,594.05	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,493,738.69	6,919,959.97	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0490	0500	0505	0520	0530	0540
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,454,148.83	0.00	967,040.54	0.00	0.00	1,810.00
EMPLOYEE BENEFITS	200-299	491,457.31	0.00	321,937.09	0.00	0.00	324.90
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,000.00	0.00	2,580.63	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,946,606.14	0.00	1,291,558.26	0.00	0.00	2,134.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	262,409.32	0.00	347,245.55	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	82,694.28	0.00	112,319.58	0.00	0.00	0.00
PURCHASED SERVICES	300-399	65.90	0.00	105.45	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		345,169.50	0.00	459,670.58	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	71,540.51	81,121.15	76,279.38	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	23,853.77	37,866.35	39,052.09	0.00	0.00	0.00
PURCHASED SERVICES	300-399	85,791.77	100,873.84	161,938.15	0.00	2,276.12	18,281.84
MATERIALS & SUPPLIES	400-499	11,975.89	7,933.52	8,577.50	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		193,161.94	227,794.86	285,847.12	0.00	2,276.12	18,281.84



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0490	0500	0505	0520	0530	0540
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,000.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	718.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		4,718.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,489,655.58	227,794.86	2,037,075.96	0.00	2,276.12	20,416.74
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	11,460.00	0.00	7,842.84	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	11,460.00	0.00	7,842.84	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,501,115.58	227,794.86	2,044,918.80	0.00	2,276.12	20,416.74

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0550	0580	0585	0590	0610	0620
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,585,819.27	0.00	0.00	1,395,203.21	435,657.62	0.00
EMPLOYEE BENEFITS	200-299	523,054.30	0.00	0.00	480,341.34	143,754.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	122.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	421.82	26,826.44	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,108,873.57	0.00	0.00	1,875,966.37	606,361.66	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	290,635.22	0.00	0.00	229,745.80	213,795.47	0.00
EMPLOYEE BENEFITS	200-299	88,826.24	0.00	0.00	67,606.54	65,427.20	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,171.90	121.49	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		379,461.46	0.00	0.00	299,524.24	279,344.16	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	91,229.01	0.00	0.00	46,935.88	39,830.48	0.00
EMPLOYEE BENEFITS	200-299	39,645.53	0.00	0.00	21,171.98	19,802.58	0.00
PURCHASED SERVICES	300-399	178,356.61	15,203.91	21,649.00	79,182.43	67,387.22	1,464.18
MATERIALS & SUPPLIES	400-499	8,410.60	0.00	0.00	7,187.25	4,862.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		317,641.75	15,203.91	21,649.00	154,477.54	131,883.14	1,464.18





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0550	0580	0585	0590	0610	0620
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,805,976.78	15,203.91	21,649.00	2,329,968.15	1,018,080.16	1,464.18
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	9,727.76	0.00	0.00	10,314.00	5,136.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	9,727.76	0.00	0.00	10,314.00	5,136.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,815,704.54	15,203.91	21,649.00	2,340,282.15	1,023,216.16	1,464.18

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0625	0630	0650	0651	0660	0670
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	238,648.17	2,825,785.54	0.00	2,020,106.07	0.00	0.00
EMPLOYEE BENEFITS	200-299	80,597.27	906,265.00	0.00	665,637.32	0.00	0.00
PURCHASED SERVICES	300-399	0.00	42,564.75	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,445.09	0.00	4,897.56	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		319,245.44	3,789,060.38	0.00	2,690,640.95	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	64,840.64	609,910.77	0.00	406,910.54	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,176.20	197,835.78	0.00	132,192.51	0.00	0.00
PURCHASED SERVICES	300-399	0.00	8,795.23	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	175.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		87,016.84	818,716.78	0.00	539,103.05	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	17,146.69	193,961.76	0.00	160,351.79	0.00	23,452.44
EMPLOYEE BENEFITS	200-299	6,430.37	71,553.85	0.00	58,958.95	0.00	10,518.01
PURCHASED SERVICES	300-399	22,028.72	626,278.19	0.00	325,285.11	1,969.96	22,027.99
MATERIALS & SUPPLIES	400-499	0.00	33,111.99	0.00	16,606.25	0.00	3,492.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		45,605.78	924,905.79	0.00	561,202.10	1,969.96	59,491.12



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0625	GOVERNMENTAL - GENERAL			0660	0670
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	23,073.97	0.00	10,880.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,425.28	0.00	6,944.50	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	558.56	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	27,057.81	0.00	17,825.31	0.00	0.00
TOTAL EXPENDITURES	1000-9899	451,868.06	5,562,640.76	0.00	3,808,771.41	1,969.96	59,491.12
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	10,420.00	51,508.55	0.00	15,769.56	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	462,288.06	5,614,149.31	0.00	3,824,540.97	1,969.96	59,491.12

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0690	0700	0710	0720	0730	0735
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	750,066.88	1,000,534.52	2,486,311.94	0.00	923,865.92
EMPLOYEE BENEFITS	200-299	0.00	247,675.20	337,660.08	791,029.97	0.00	310,778.54
PURCHASED SERVICES	300-399	0.00	2,100.00	1,221.48	9,338.95	0.00	103,100.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,305.65	22,267.03	0.00	4,631.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	9,585.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	999,842.08	1,344,721.73	3,318,532.89	0.00	1,342,375.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	679.00	226,043.76	348,145.42	599,489.47	0.00	361,069.57
EMPLOYEE BENEFITS	200-299	121.88	73,382.89	115,389.03	195,167.54	0.00	114,829.39
PURCHASED SERVICES	300-399	0.00	0.00	3,008.85	3,550.30	0.00	130.98
MATERIALS & SUPPLIES	400-499	0.00	432.21	2,712.59	5,067.78	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,360.16	820.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		800.88	299,858.86	470,616.05	804,095.09	0.00	476,029.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	84,624.50	69,091.23	168,016.89	0.00	79,120.62
EMPLOYEE BENEFITS	200-299	0.00	32,397.62	31,538.11	70,373.72	0.00	37,473.12
PURCHASED SERVICES	300-399	7,273.98	81,546.40	87,636.26	298,597.55	315.70	393,023.97
MATERIALS & SUPPLIES	400-499	0.00	5,848.33	11,377.69	14,164.84	0.00	5,979.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		7,273.98	204,416.85	199,643.29	551,153.00	315.70	515,597.04



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0690	0700	0710	0720	0730	0735
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,880.00	900.00	20,883.75	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	147.96	195.19	3,589.39	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,027.96	1,095.19	24,473.14	0.00	0.00
TOTAL EXPENDITURES	1000-9899	8,074.86	1,506,145.75	2,022,346.26	4,698,254.12	315.70	2,336,790.65
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	5,310.00	9,894.00	40,156.75	0.00	8,482.99
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	5,310.00	9,894.00	40,156.75	0.00	8,482.99
TOTAL EXPEND & OTHER FUND USES (NET)		8,074.86	1,511,455.75	2,032,240.26	4,738,410.87	315.70	2,345,273.64

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0737	0740	0750	0760	0775	0790
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,465,499.03	0.00	1,794,500.03	921,271.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	486,050.89	0.00	609,680.47	314,363.81
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	8,734.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,951,549.92	0.00	2,404,180.50	1,244,369.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	303,673.39	0.00	308,619.76	322,705.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	103,304.70	0.00	106,781.97	101,656.32
PURCHASED SERVICES	300-399	0.00	0.00	11.10	0.00	9,000.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	406,989.19	0.00	424,701.73	424,362.01
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	65,094.03	0.00	88,326.19	84,529.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	25,430.63	0.00	40,847.98	38,072.37
PURCHASED SERVICES	300-399	0.00	0.00	13,889.30	10,012.32	194,094.95	103,356.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,819.65	0.00	12,968.16	10,865.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	115,233.61	10,012.32	336,237.28	236,823.70





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0737	0740	0750	0760	0775	0790
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	2,473,772.72	10,012.32	3,165,119.51	1,905,555.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	10,020.00	0.00	11,532.00	10,361.23
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	10,020.00	0.00	11,532.00	10,361.23
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	2,483,792.72	10,012.32	3,176,651.51	1,915,916.23

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-7

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0795	0802	0805	0816	0830	0840
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,379,164.59	934,295.20	0.00	0.00	37,473.10	0.00
EMPLOYEE BENEFITS	200-299	461,556.02	302,228.39	0.00	0.00	12,598.34	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,396.05	5,361.06	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,842,116.66	1,241,884.65	0.00	0.00	50,071.44	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	344,325.01	324,921.99	0.00	0.00	4,004.18	0.00
EMPLOYEE BENEFITS	200-299	108,837.00	110,997.44	0.00	0.00	1,351.49	0.00
PURCHASED SERVICES	300-399	1,243.19	348.55	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,505.53	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		454,405.20	444,773.51	0.00	0.00	5,355.67	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	109,471.84	65,997.03	0.00	48,153.63	5,282.68	0.00
EMPLOYEE BENEFITS	200-299	50,938.62	27,993.44	0.00	15,770.04	2,366.97	0.00
PURCHASED SERVICES	300-399	156,969.25	91,934.94	420.28	69,498.84	28,817.64	15,541.69
MATERIALS & SUPPLIES	400-499	9,646.93	5,236.01	0.00	7,713.81	135.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		327,026.64	191,161.42	420.28	141,136.32	36,602.29	15,541.69



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0795	0802	0805	0816	0830	0840
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	42,620.38	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,444.54	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		47,064.92	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,670,613.42	1,877,819.58	420.28	141,136.32	92,029.40	15,541.69
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	8,797.11	11,221.13	0.00	0.00	420.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	8,797.11	11,221.13	0.00	0.00	420.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,679,410.53	1,889,040.71	420.28	141,136.32	92,449.40	15,541.69

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-8

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0850	0857	0858	0870	0880	0890
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,313,281.03	2,403,596.57	2,708,413.95	0.00	2,182,870.51	6,180.00
EMPLOYEE BENEFITS	200-299	439,303.53	795,746.80	859,774.11	0.00	729,352.34	1,109.31
PURCHASED SERVICES	300-399	0.00	0.00	3,817.30	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,117.75	3,141.08	12,655.46	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,753,702.31	3,202,484.45	3,584,660.82	0.00	2,912,222.85	7,289.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	331,962.85	447,278.08	717,158.59	0.00	398,872.30	1,404.38
EMPLOYEE BENEFITS	200-299	105,991.23	146,378.63	231,422.33	0.00	134,321.37	252.08
PURCHASED SERVICES	300-399	0.00	0.00	5,665.77	0.00	0.00	53.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,182.78	0.00	535.48	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	155.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		437,954.08	593,656.71	955,584.47	0.00	533,729.15	1,710.18
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	89,863.51	97,490.71	222,029.04	0.00	89,388.06	0.00
EMPLOYEE BENEFITS	200-299	38,708.92	42,940.89	99,169.27	0.00	41,439.63	0.00
PURCHASED SERVICES	300-399	152,927.81	223,787.30	473,980.58	0.00	186,579.79	17,111.41
MATERIALS & SUPPLIES	400-499	10,507.76	18,357.10	20,626.21	0.00	17,859.78	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		292,008.00	382,576.00	815,805.10	0.00	335,267.26	17,111.41



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0850	0857	0858	0870	0880	0890
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,242.50	0.00	6,855.00	0.00	834.00	0.00
EMPLOYEE BENEFITS	200-299	890.49	0.00	1,229.00	0.00	65.63	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,132.99	0.00	8,084.00	0.00	899.63	0.00
TOTAL EXPENDITURES	1000-9899	2,486,797.38	4,178,717.16	5,365,720.19	0.00	3,782,118.89	26,110.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	11,349.00	16,934.50	79,427.38	0.00	14,793.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		11,349.00	16,934.50	79,427.38	0.00	14,793.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,498,146.38	4,195,651.66	5,445,147.57	0.00	3,796,911.89	26,110.90



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					0930	TOTAL (Memo Only)
		0900	0910	0920	0925			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,046,034.64	0.00	2,807,782.73	0.00	1,329,203.68	40,746,309.42	
EMPLOYEE BENEFITS	200-299	348,291.80	0.00	917,953.53	0.00	443,157.59	13,436,101.63	
PURCHASED SERVICES	300-399	22.76	0.00	614.61	0.00	1,000.00	175,976.97	
MATERIALS & SUPPLIES	400-499	0.00	0.00	51,214.44	0.00	2,563.50	229,006.66	
CAPITAL OUTLAY	500-599	0.00	0.00	18,235.00	0.00	0.00	36,470.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	9,585.00	
TOTAL INSTRUCTIONAL SERVICES		1,394,349.20	0.00	3,795,800.31	0.00	1,775,924.77	54,633,449.68	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	305,253.34	0.00	736,269.19	0.00	250,547.53	9,794,098.54	
EMPLOYEE BENEFITS	200-299	103,876.12	0.00	238,302.79	0.00	79,771.88	3,176,022.30	
PURCHASED SERVICES	300-399	0.00	0.00	7,241.05	0.00	0.00	49,050.44	
MATERIALS & SUPPLIES	400-499	381.00	0.00	974.25	0.00	1,064.65	26,499.66	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	2,925.16	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		409,510.46	0.00	982,787.28	0.00	331,384.06	13,048,596.10	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	74,388.20	0.00	191,228.61	0.00	83,057.79	2,816,561.14	
EMPLOYEE BENEFITS	200-299	28,999.23	0.00	78,888.66	0.00	40,042.19	1,198,080.52	
PURCHASED SERVICES	300-399	192,370.94	16,602.29	469,750.97	0.00	203,468.35	5,858,528.67	
MATERIALS & SUPPLIES	400-499	5,896.19	0.00	27,181.31	0.00	11,789.59	344,545.77	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		301,654.56	16,602.29	767,049.55	0.00	338,357.92	10,217,716.10	



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-C-9	
		0900	0910	0920	0925	0930	TOTAL (Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	46,606.75	0.00	0.00	187,912.66	
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,060.34	0.00	0.00	33,379.13	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	558.56	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	54,667.09	0.00	0.00	221,850.35	
TOTAL EXPENDITURES	1000-9899	2,105,514.22	16,602.29	5,604,407.29	0.00	2,445,666.75	78,140,650.44	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	9,403.37	0.00	34,802.39	0.00	8,190.00	476,227.18	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
	(NET)	9,403.37	0.00	34,802.39	0.00	8,190.00	476,227.18	
TOTAL EXPEND & OTHER FUND USES (NET)		2,114,917.59	16,602.29	5,639,209.68	0.00	2,453,856.75	78,616,877.62	